

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2006~~
2007

☒ BUDGET 53A-19-101

6/29/2006

Date of Hearing

6/29/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

A3 Riverside Technology High

Entity

Alexis Hicks

6/29/2006

Prepared by

Date

Alexis.Hicks@davinciacademy.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

A handwritten signature in black ink, appearing to read "Alexis Hicks".

6/30/2006

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

A3 Riverside Technology High 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		3,500	50,000	50,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	536	12,000	720	5,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	232	200	70	100
1700 Student Activities	52,544	45,000	3,300	4,000
1900 Other Revenues From Local Sources	15,510			
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation		5,000	58,800	40,000
1940 Textbooks (Sales and Rentals)			60	
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures		500		
1990 Miscellaneous		15,000	17,678	79,000
TOTAL REVENUES FROM LOCAL SOURCES	68,822	81,200	130,628	178,100

A3 Riverside Technology High 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	610,087	1,026,000	720,000	942,630
3015	Necessary Existent Small Schools				
3020	Professional Staff	26,843	45,144	21,000	27,336
3025	Administrative Costs	3,945	1,756	1,300	993
Restricted Basic Programs					
3105	Special Education -- Add-On			43,000	45,923
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		640,875	1,072,900	785,300	1,016,882
Other Minimum School Programs					
3211	Gifted and Talented	1,120	1,835	1,280	1,606
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	1,273	1,314	2,800	3,136
3218	At-Risk -- Homeless and Minority			400	
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	27,959	28,360	30,000	34,305
3260	Local Discretionary Block Grant	13,582	20,157	14,500	16,313
3270	Interventions for Student Success Block Grant	8,228	11,185	8,100	9,579
3405	Social Security and Retirement	119,496	196,176	143,500	193,557
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		5,105	7,200	7,791
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	234,398	394,125	276,400	353,729
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		1,046,931	1,731,157	1,269,480	1,636,898
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		1,046,931	1,731,157	1,269,480	1,636,898
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	5,347	4,007	6,500	907
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,663	3,816	3,080	103,704
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		1,053,941	1,738,980	1,279,060	1,741,509

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

A3 Riverside Technology High 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	353,638	249,956	230,000	78,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		25,000	400	
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	353,638	274,956	230,400	78,000
TOTAL REVENUES, 10 GENERAL FUND	1,476,401	2,095,136	1,640,088	1,997,609

A3 Riverside Technology High 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION					
131	Salaries - Teachers	480,253	734,000	611,000	800,000
132	Salaries - Substitute Teachers	17,871	20,000	24,000	24,000
161	Salaries - Teacher Aides and Paraprofessionals				
100	Salaries - All Other				
	Total Salaries (100)	498,124	754,000	635,000	824,000
210	Retirement	48,251			80,000
220	Social Security	38,107	56,151	48,000	36,000
240	Insurance (Health/Dental/Life)	98,422	142,800	90,000	65,000
200	Other Benefits	13,210	80,000	49,000	16,500
	Total Benefits (200)	197,990	278,951	187,000	197,500
300	Purchased Professional and Technical Services	8,621	10,000	12,700	9,750
400	Purchased Property Services	7,535		650	
500	Other Purchased Services	9,348		800	
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
	Total Other Purchased Services (500)	9,348	-	800	-
600	Supplies	140,071	30,000	61,000	30,000
641	Textbooks	13,636	105,000	19,000	39,600
	Total Supplies (600)	153,707	135,000	80,000	69,600
700	Property (Instructional Equipment)	33,393		7,100	5,000
800	Other Objects	307		8,500	5,000
810	Dues and Fees	1,223	2,500	1,300	1,500
	Total Other Objects (800)	1,530	2,500	9,800	6,500
TOTAL INSTRUCTION (1000)		910,248	1,180,451	933,050	1,112,350
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel		32,500		91,000
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical		21,000		27,000
100	Salaries - All Other				
	Total Salaries (100)	-	53,500	-	118,000
210	Retirement				11,000
220	Social Security		4,093		5,300
240	Insurance (Health/Dental/Life)		14,650		10,000
200	Other Benefits		5,350		1,000
	Total Benefits (200)	-	24,093	-	27,300
300	Purchased Professional and Technical Services				
400	Purchased Property Services		194,000		
500	Other Purchased Services		100,000		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	100,000	-	-
600	Supplies		10,000		
700	Property				
800	Other Objects				
810	Dues and Fees		5,000		
	Total Other Objects (800)	-	5,000	-	-
TOTAL STUDENTS (2100)		-	386,593	-	145,300

A3 Riverside Technology High 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				16,500
162 Salaries - Media Personnel - Noncertificated				
100 Salaries - All Other				31,000
Total Salaries (100)	-	-	-	47,500
210 Retirement				5,000
220 Social Security				2,500
240 Insurance (Health/Dental/Life)				4,500
200 Other Benefits				500
Total Benefits (200)	-	-	-	12,500
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				4,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	4,500
600 Supplies	4,814		500	
644 Library Books		5,000		
650 Periodicals		1,000		
660 Audio Visual Materials				
Total Supplies (600)	4,814	6,000	500	-
700 Property		5,000		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	4,814	11,000	500	64,500
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				21,000
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical	9,473		51,000	
100 Salaries - All Other		25,000		
Total Salaries (100)	9,473	25,000	51,000	21,000
210 Retirement	909		150	2,000
220 Social Security	725	1,913	3,800	1,000
240 Insurance (Health/Dental/Life)	1,941	3,650	21,000	1,800
200 Other Benefits	261	2,500		175
Total Benefits (200)	3,836	8,063	24,950	4,975
300 Purchased Professional and Technical Services		25,000		
400 Purchased Property Services				
500 Other Purchased Services		2,000		21,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	2,000	-	21,500
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				300
Total Other Objects (800)	-	-	-	300
TOTAL DISTRICT ADMINISTRATION (2300)	13,309	60,063	75,950	47,775

A3 Riverside Technology High 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	108,276	131,500	120,100	53,000
152	Salaries - Secretarial and Clerical	34,735	30,000		
100	Salaries - All Other				
	Total Salaries (100)	143,011	161,500	120,100	53,000
210	Retirement	13,507		100	5,000
220	Social Security	11,278	12,355	8,750	2,500
240	Insurance (Health/Dental/Life)	30,213	22,000	9,000	4,500
200	Other Benefits	4,055	25,000	2,800	500
	Total Benefits (200)	59,053	59,355	20,650	12,500
300	Purchased Professional and Technical Services	850		6,500	5,000
400	Purchased Property Services				
500	Other Purchased Services	278			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	278	-	-	-
600	Supplies		2,000		
700	Property				
800	Other Objects	210			
810	Dues and Fees		5,000	300	300
	Total Other Objects (800)	210	5,000	300	300
TOTAL SCHOOL ADMINISTRATION (2400)		203,402	227,855	147,550	70,800
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	22,319	51,000		10,000
210	Retirement	2,168			1,000
220	Social Security	1,707	3,902		500
240	Insurance (Health/Dental/Life)	4,574	500		900
200	Other Benefits	614	5,100		100
	Total Benefits (200)	9,063	9,502	-	2,500
300	Purchased Professional and Technical Services	23,578		9,100	17,000
400	Purchased Property Services				
500	Other Purchased Services	43,693			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	43,693	-	-	-
600	Supplies	903		4,500	4,500
700	Property		30,000		
800	Other Objects				
810	Dues and Fees		4,500		
	Total Other Objects (800)	-	4,500	-	-
TOTAL CENTRAL (2500)		99,566	95,002	13,600	34,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		24,000	25,000	32,000
100	Salaries - All Other	8,196			
	Total Salaries (100)	8,196	24,000	25,000	32,000
210	Retirement			50	3,500
220	Social Security	627	1,836	1,800	2,000
240	Insurance (Health/Dental/Life)	1,680	3,650	1,400	3,500
200	Other Benefits	225	2,400	3,100	350
	Total Benefits (200)	2,532	7,886	6,350	9,350
300	Purchased Professional and Technical Services				
400	Purchased Property Services	251,441	5,000	245,000	235,000
500	Other Purchased Services	1,820		54,000	57,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,820	-	54,000	57,000
600	Supplies	9,909	3,000	10,000	9,200
700	Property	7,688		51,000	53,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		281,586	39,886	391,350	395,550

A3 Riverside Technology High 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	8,250			
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)			38,000	40,000
580	Travel / Per Diem			5,500	4,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,250	-	43,500	44,500
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures		12,500		25,000
891	Training				
	Total Other Objects (800)	-	12,500	-	25,000
	TOTAL STUDENT TRANSPORTATION (2700)	8,250	12,500	43,500	69,500

A3 Riverside Technology High 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	610,917	832,899	672,450	827,425
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	1,521,165	2,013,350	1,605,500	1,939,775

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds	156,000			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	156,000	-	-	-

A3 Riverside Technology High 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE					
1000	Total Local	68,822	81,200	130,628	178,100
3000	Total State	1,053,941	1,738,980	1,279,060	1,741,509
4000	Total Federal	353,638	274,956	230,400	78,000
TOTAL REVENUES		1,476,401	2,095,136	1,640,088	1,997,609
EXPENDITURES BY OBJECT					
100	Salaries	681,123	1,069,000	831,100	1,105,500
200	Employee Benefits	272,474	387,850	238,950	266,625
300	Purchased Professional and Technical Services	33,049	35,000	28,300	31,750
400	Purchased Property Services	258,976	199,000	245,650	235,000
500	Other Purchased Services	63,389	102,000	98,300	127,500
600	Supplies	169,333	156,000	95,000	83,300
700	Property	41,081	35,000	58,100	58,000
800	Other Objects	1,740	29,500	10,100	32,100
TOTAL EXPENDITURES		1,521,165	2,013,350	1,605,500	1,939,775
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(44,764)	81,786	34,588	57,834
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		156,000	-	-	-
NET CHANGE IN FUND BALANCE		111,236	81,786	34,588	57,834
FUND BALANCE - BEGINNING (From Prior Year)		27,525			
Adjustments to Beginning Fund Balance (Attach Detail)					
FUND BALANCE - ENDING		138,761	81,786	34,588	57,834

Explanation (5900 and Adjustment to Beginning Fund Balance)

A3 Riverside Technology High 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	-	-	-

A3 Riverside Technology High 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	-	-	-

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

A3 Riverside Technology High 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	-	-	-	-
3000	Total State	-	-	-	-
4000	Total Federal	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENDITURES BY OBJECT					
100	Salaries	-	-	-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	-
500	Other Purchased Services	-	-	-	-
600	Supplies	-	-	-	-
700	Property	-	-	-	-
800	Other Objects	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)	

A3 Riverside Technology High 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest		4,017	20,000	20,000
840 Redemption of Principal		12,013	100,000	
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	16,030	120,000	20,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds		16,030	100,000	
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	16,030	100,000	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	-	16,030	120,000	20,000
TOTAL EXPENDITURES	-	16,030	120,000	20,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(16,030)	(120,000)	(20,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	16,030	100,000	-
NET CHANGE IN FUND BALANCE	-	-	(20,000)	(20,000)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	(20,000)	(20,000)

Explanation (5900 and Adjustment to Beginning Fund Balance)

A3 Riverside Technology High 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

A3 Riverside Technology High 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

A3 Riverside Technology High 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	0
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	0

A3 Riverside Technology High 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

A3 Riverside Technology High 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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A3 Riverside Technology High 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	9,241	120,000	27,000	25,000
1620 Sales to Adults		5,000		2,000
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	9,241	125,000	27,000	27,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	3,174		4,100	4,000
4572 Lunch Reimbursement (Free and Reduced Meals)	12,629	25,000	25,000	25,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement		10,000	6,000	6,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		9,000		
4970 Donated Commodities		4,500		
TOTAL REVENUES, FEDERAL SOURCES	15,803	48,500	35,100	35,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	25,044	173,500	62,100	62,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	12,381	9,000	5,100	21,500
210 Retirement	1,193			2,000
220 Social Security	947	689	400	1,000
240 Insurance (Health/Dental/Life)	2,537			1,800
200 Other Benefits	341		105	175
Total Benefits (200)	5,018	689	505	4,975
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				500
600 Non-Food Supplies	552		200	500
630 Food	92,960		63,000	65,000
Total Supplies (600)	93,512	0	63,200	65,500
700 Property	15,950		2,000	
780 Depreciation - Enterprise Funds				
Total Property (700)	15,950	0	2,000	0
800 Other Objects		163,000		1,500
810 Dues and Fees				
Total Other Objects (800)	0	163,000	0	1,500
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	126,861	172,689	70,805	93,975

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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A3 Riverside Technology High 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	9,241	125,000	27,000	27,000
3000 Total State	-	-	-	-
4000 Total Federal	15,803	48,500	35,100	35,000
TOTAL REVENUES	25,044	173,500	62,100	62,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	12,381	9,000	5,100	21,500
200 Employee Benefits	5,018	689	505	4,975
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	500
600 Supplies	93,512	-	63,200	65,500
700 Property	15,950	-	2,000	-
800 Other Objects	-	163,000	-	1,500
TOTAL EXPENSES/EXPENDITURES	126,861	172,689	70,805	93,975
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(101,817)	811	(8,705)	(31,975)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(101,817)	811	(8,705)	(31,975)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	(101,817)	811	(8,705)	(31,975)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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A3 Riverside Technology High OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)		20,000		2,500
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	20,000	0	2,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	20,000	0	2,500

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A3 Riverside Technology High OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				2,000
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	2,000
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services		1,000		
400 Purchased Property Services		2,000		
500 Other Purchased Services				
600 Supplies		14,000		
700 Property		1,000		
780 Depreciation-Enterprise Funds				
Total Property (700)	0	1,000	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	18,000	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	18,000	0	2,000

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A3 Riverside Technology High OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	20,000	-	2,500
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	20,000	-	2,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	1,000	-	-
400 Purchased Property Services	-	2,000	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	14,000	-	2,000
700 Property	-	1,000	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	18,000	-	2,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	2,000	-	500
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	2,000	-	500
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	2,000	-	500

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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A3 Riverside Technology High SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	78,063	226,200	157,628	207,600
3000 Total State	1,053,941	1,738,980	1,279,060	1,741,509
4000 Total Federal	369,441	323,456	265,500	113,000
TOTAL REVENUES	1,501,445	2,288,636	1,702,188	2,062,109
EXPENDITURES BY OBJECT				
100 Salaries	693,504	1,078,000	836,200	1,127,000
200 Employee Benefits	277,492	388,539	239,455	271,600
300 Purchased Professional and Technical Services	33,049	36,000	28,300	31,750
400 Purchased Property Services	258,976	201,000	245,650	235,000
500 Other Purchased Services	63,389	102,000	98,300	128,000
600 Supplies	262,845	170,000	158,200	150,800
700 Property	57,031	36,000	60,100	58,000
800 Other Objects	1,740	208,530	130,100	53,600
TOTAL EXPENDITURES	1,648,026	2,220,069	1,796,305	2,055,750
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(146,581)	68,567	(94,117)	6,359
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	156,000	16,030	100,000	-
NET CHANGE IN FUND BALANCE	9,419	84,597	5,883	6,359
FUND BALANCE - BEGINNING (From Prior Year)	27,525	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	36,944	84,597	5,883	6,359

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A3 Riverside Technology High
Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001825		.001800			.001702	
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702	0

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000	0

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.001825	0	.001800	0	0	.001702	0
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